

Division of Analytical Chemistry
For the Period Ending April 30, 2011

Object		FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total	Favorable (Unfavorable) Variance
A01	Payroll	2,556,438.04	1,978,447.58	-	457,151.11	2,435,598.69	120,839.35
A06	Stand-By	13,387.50	13,387.50	-	-	13,387.50	-
A08	Overtime	90,971.05	91,007.33	-	-	91,007.33	(36.28)
A10	Holiday	2,782.10	2,782.10	-	-	2,782.10	-
	Payout	-	-	-	-	-	-
	Total Payroll	2,663,578.69	2,085,624.51	-	457,151.11	2,542,775.62	120,803.07
D09	Fringe	243,422.51	167,919.14	-	37,016.28	204,935.41	38,487.10
B01	Out of State Travel	10,732.00	11,084.57	-	-	11,084.57	(352.57)
B02	Instate Travel	-	3,531.25	-	1,000.00	4,531.25	(4,531.25)
B10	Employee Reimbursement	-	343.10	-	-	343.10	(343.10)
	Total Reimbursements	10,732.00	14,958.92	-	1,000.00	15,958.92	(5,226.92)
E01	Office Supplies	16,110.00	4,484.37	1,055.79	9,510.00	15,050.16	1,059.84
E02	Printing	9,922.74	7,150.30	831.87	-	7,982.17	1,940.57
E12	Subscriptions	4,200.00	2,369.00	536.67	4,200.00	7,105.67	(2,905.67)
E16	Indirect	7,206.98	1,516.02	-	-	1,516.02	5,690.96
E19	Fees & Licenses	-	338.00	-	-	338.00	(338.00)
E22	Conference	5,000.00	-	-	5,000.00	5,000.00	-
	Total Administrative	42,439.72	15,857.69	2,424.33	18,710.00	36,992.02	5,447.70
F05	Lab Supplies	503,926.84	333,790.75	111,877.10	58,104.57	503,772.42	154.42
	Total Supplies	503,926.84	333,790.75	111,877.10	58,104.57	503,772.42	154.42
G01	Space Rental	106,760.00	-	-	106,760.00	106,760.00	-
		106,760.00	-	-	106,760.00	106,760.00	-
J10	Financial Services	105,000.00	58,725.54	42,767.30	1,900.00	103,392.84	1,607.16
J27	Landry Services	-	3,581.06	1,953.37	-	5,534.43	(5,534.43)
JJ2	Auxiliary Services	47,600.00	16,836.40	13,355.60	21,000.00	51,192.00	(3,592.00)
	Total Services	152,600.00	79,143.00	58,076.27	22,900.00	160,119.27	(7,519.27)
K05	Office Equip.	-	1,648.77	-	-	1,648.77	(1,648.77)
K07	Office Furnishings	-	1,515.08	-	-	1,515.08	(1,515.08)
K09	Lab Equipment	555,000.00	49,397.18	527,244.97	14,300.00	590,942.15	(35,942.15)
	Total Equipment	555,000.00	52,561.03	527,244.97	14,300.00	594,106.00	(39,106.00)
L45	Office Equip. Maint.	-	276.08	-	-	276.08	(276.08)
L49	Lab Equipment Maint.	211,420.00	150,019.50	45,276.91	20,330.00	215,626.41	(4,206.41)
	Total Equipment	211,420.00	150,295.58	45,276.91	20,330.00	215,902.49	(4,482.49)
N51	Property Management	51,230.00	7,010.00	6,220.00	38,000.00	51,230.00	-

	Total Property Management	51,230.00	7,010.00	6,220.00	38,000.00	51,230.00	-
U02	Telephones	-	12,654.89	153.09	-	12,807.98	(12,807.98)
U03	Software	40,000.00	-	-	36,270.00	36,270.00	3,730.00
U04	ITD Chargeback	4,200.00	-	-	4,200.00	4,200.00	-
U07	IT Harware	10,000.00	920.22	-	-	920.22	9,079.78
	Total IT	54,200.00	13,575.11	153.09	40,470.00	54,198.20	1.80
Total for Analytical Chemistry		4,595,309.76	2,920,735.73	751,272.67	814,741.96	4,486,750.35	108,559.41

4,588,327.66	2,917,953.63	751,272.67	814,741.96
6,982.10	2,782.10	-	-
1,677,576.56	652,233.16	751,272.67	319,574.57
1,673,714.56	652,233.16	751,272.67	
3,862.00	-	-	

Division of Analytical Chemistry
Boston Drug Lab Expenditure Activity
For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total
296644	Corbett, Kate A	CHEMIST II	00059214	5301	47,785.23	34,093.40		7,880.08	41,973.48
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	51,326.67	41,667.64		9,630.73	51,298.37
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	42,472.91	27,666.39		6,394.59	34,060.98
241373	Frasca, Daniela	CHEMIST II	00028808	5301	54,347.02	44,087.26		10,189.98	54,277.24
314719	Glazer, Lisa	CHEMIST II	00048601	5301	46,904.39	37,973.38		8,776.87	46,750.25
120459	Lawler, Michael G	CHEMIST III	00020748	5301	66,180.03	53,582.64		12,384.67	65,967.31
285766	Medina, Nicole	CHEMIST II	00045979	5301	49,123.79	19,093.21		4,413.05	23,506.26
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	71,126.36	57,545.52		13,300.62	70,846.14
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	49,237.98	38,794.24		9,242.87	48,037.11
138624	Piro, Peter	CHEMIST III	00038977	5301	66,180.03	57,953.74		12,987.11	70,940.85
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	47,958.54	38,787.30		8,964.99	47,752.29
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	78,545.31	63,795.16		14,745.11	78,540.27
147387	Saunders, Della C	CHEMIST III	00047764	5301	66,180.03	53,751.70		12,423.74	66,175.44
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	55,250.31	44,874.61		10,371.96	55,246.57
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,823.42	48,588.85		11,230.44	59,819.29
106754	Tran, Mai N	CHEMIST II	00006997	5301	29,911.83	24,056.19		5,560.16	29,616.35
220854	Zanolli, Janice	ADMINISTRATIVE			46,140.09	37,433.46		8,652.07	46,085.53
	Total Base Payroll				928,494	723,745	-	167,149	890,894
	Standby/On-call				-	-	-		-
	Holiday				2,782	2,782	-	-	2,782
	Overtime				58,245	58,245	-	-	58,245
	Overtime ISA 8000-4693				-	-	-	-	-
	Coverdell OT 8100-9745				-	-	-	-	-
	Total Payroll				989,521.21	784,771.96	-	167,149.03	951,920.99
	Fringe:								
	State (1.91%)				18,900	14,989	-	3,193	18,182
	8000-4693 - ISA				-	-	-	-	-
	8100-9745 - Coverdell				6,906	5,709	-	-	5,709
	8100-9749 - Coverdell				8,639	-	-	-	-
	Federal (31.82%)				-	-	-	-	-
	Total Fringe				34,446	20,698		3,193	23,891
Object	Description/Account								
	Travel								
B01	Out of State				-	-	-	-	-

Favorable (Unfavorable) Variance	Account #	Standby	Overtime	Holiday	Out of State	In-State	Empl. Reimb.	
		A06	A08	A10	B01	B02	B10	B11
5,811.75	4516-1000	-	-	-	-	198.60	-	-
28.30	4516-1000	-	4,043.72	394.58	-	-	-	-
8,411.93	4516-1000	-	85.78	-	579.60	107.20	-	-
69.78	4516-1000	-	3,774.26	-	-	-	-	13.50
154.14	4516-1000	-	12.15	-	1,133.40	247.00	-	-
212.72	4516-1000	-	14,377.40	507.06	-	15.60	-	-
25,617.53	4516-1000	-	-	-	-	-	-	-
280.22	4516-1000	-	-	-	-	-	-	-
1,200.87	4516-1000	-	-	-	-	-	-	-
(4,760.82)	4516-1000	-	22,218.21	540.70	-	23.60	-	-
206.25	4516-1000	-	4,264.58	374.34	-	207.20	-	-
5.04	4516-1000	-	-	-	-	-	-	-
4.59	4516-1000	-	7,301.51	507.06	-	136.30	-	-
3.74	4516-1000	-	-	-	-	-	-	-
4.13	4516-1000	-	2,167.56	458.36	-	18.80	-	-
295.48	4516-1000	-	-	-	-	-	-	-
54.56	4516-1000	-	-	-	-	-	-	-
37,600.22			58,245.17	2,782.10	1,713.00	954.30	-	13.50
-								
-								
-								
-								
-								
-								
37,600.22								
718								
-								
1,197.07								
8,639.48								
10,554.71								
-								

B02	In-State				-	935.10	-	-	935
B10	Employee Reimb.				-	13.50			14
	8100-9745 - Coverdell				1,732.00	1,732.20			1,732
	8100-9749 - Coverdell				9,000.00	-			
	Total Employee Reimb.				10,732.00	2,680.80	-	-	2,680.80
	Administrative								
E01	4516-1000 - Lab	Office Supplies			1,250.00	147.25	549.59	150.00	847
E01	8100-9745 - Coverdell	Office Supplies			500.00				
E02	4516-1000 - Lab	Printing			2,170.74	1,821.20	810.07		2,631
E12	4516-1000 - Lab	Subscriptions			4200	-	-	4,200.00	4,200
E12	4516-0263 - Lead Rev.	Subscriptions			-	-	-	-	-
E16	8000-4693 - ISA	Indirect			-	-	-	-	-
E16	8100-9745 - Coverdell	Indirect			2,542.78	1,516.02		-	1,516
E16	8100-9749 - Coverdell	Indirect			4,664.20				
					11,127.72	3,484.47	1,359.66	4,350.00	9,194.13
	Supplies								
F05	4516-1000 - Lab	Lab Supplies			57,446.56	29,481.86	18,057.01	9,907.69	57,447
	8100-9745 - Coverdell				296.88	-	-	296.88	297
					57,743.44	29,481.86	18,057.01	10,204.57	57,743.44
	Contracted Services								
JJ2	8100-9749 - Coverdell	Training			6,000.00		3,400.00	6,000.00	
					6,000.00	-	3,400.00	6,000.00	-
	Maintenance:								
L49	4516-1000 - Lab	Equip. Maint.			-	1,900.90	-		1,900.90
					-	1,900.90	-	-	1,900.90
	Infrastructure								
N51	4516-0263 - Lead Rev.	Umass			4,570.00	4,570.00	-	-	4,570
	4516-1000 - Lab	Umass			5,000.00	-	5,000.00	-	5,000
					9,570.00	4,570.00	5,000.00	-	9,570.00
	Total				1,116,358	844,806	27,817	190,896	1,052,218
					81,659	36,655	27,817	20,555	73,725

(935.10)
(13.50)
(0.20)
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1,026.76
969.39
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(1,900.90)
(1,900.90)
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-
48,176

969

Division of Analytical Chemistry
Amherst Drug Lab Expenditure Activity
For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total
257492	Farak, Sonja	CHEMIST II	00056870	5331	52,945.59	42,941.80		9,925.23	52,867.03
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	77,592.41	62,852.01		14,527.12	77,379.13
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	51,473.84	41,816.33		9,665.10	51,481.43
145605	Salem, Sharon A	CHEMIST III	00015833	5331	66,180.03	53,751.61		12,423.72	66,175.33
	Total Base Payroll				248,191.87	201,361.75	-	46,541.16	247,902.91
	Standby/On-call					-	-		-
	Overtime				18,576.33	18,576.33	-		18,576.33
	Total Payroll				266,768.20	219,938.08	-	46,541.16	266,479.24
	Fringe:								
	State (1.91%)				5,095.27	4,200.82	-	888.94	5,089.75
	Federal (31.82%)				-	-	-	-	-
	Total Fringe				5,095.27	4,200.82		888.94	5,089.75
Object	Description/Account								
	Travel								
B01	Out of State				-	-	-	-	-
B02	In-State				-	2,253.75	-	1,000.00	3,253.75
B10	Employee Reimb.				-	180.00	-	-	180.00
	Total Employee Reimb.				-	2,433.75	-	1,000.00	3,433.75
	Administrative								
E01	4516-1000 - Lab	Office Supplies			1,157.00	768.02	299.20	100.00	1,167.22
E02	4516-1000 - Lab	Printing			355.00	352.64	-	-	352.64
E19	4516-1000 - Lab	Fees & Licenses			-	338.00	-	-	338.00
					1,512.00	1,458.66	299.20	100.00	1,857.86
	Supplies:								
F05	4516-1000 - Lab	Lab Supplies			23,302.65	14,273.02	4,611.19	4,400.00	23,284.21
					23,302.65	14,273.02	4,611.19	4,400.00	23,284.21
J27	4516-1000 - Lab	Landry Ser.			-	1,663.72	820.71	-	2,484.43
					-	1,663.72	820.71	-	2,484.43
	Infrastructure								
N51	4516-0263 - Lead Rev.	Umass			3,660.00	2,440.00	1,220.00	-	3,660.00
					3,660.00	2,440.00	1,220.00	-	3,660.00

Favorable (Unfavorable) Variance	Account #		Standby		Overtime	Out of State	In-State	Empl. Reimb.
		A06	A08	A10	B01	B02	B10	
78.56	4516-1000	-	4,517.54		-	629.50	60.00	
213.28	4516-1000	-	9,344.95	461.39	-	960.05	60.00	
(7.59)	4516-1000	-	4,252.45		-	664.20	60.00	
4.70	4516-1000	-	-		-	-	-	
288.96		-	18,114.94	461.39	-	2,253.75	180.00	
-								
-								
288.96								
5.52								
-								
5.52								
-								
(3,253.75)								
(180.00)								
(3,433.75)								
(10.22)								
2.36								
(338.00)								
(345.86)								
18.44								
18.44								
(2,484.43)								
(2,484.43)								
-								
-								

	Total				300,338.12	246,408.05	6,951.10	52,930.10	306,289.24

(5,951.12)

Division of Analytical Chemistry
Blood Lead Lab Expenditure Activity
For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	66,180.03	53,751.67		12,423.74	66,175.41
244569	Daly, Paul	CLERK III	00059208	5314	35,511.13	28,746.71		6,644.29	35,391.00
106970	Hunt, Thuy T	CLERK III	00007213	5314	38,235.76	31,055.21		7,177.86	38,233.07
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	71,024.96	57,686.93		13,333.30	71,020.23
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,823.42	48,588.83		11,230.44	59,819.27
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	50,574.57	41,000.39		9,476.51	50,476.90
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	65,327.96	52,907.50		12,228.62	65,136.12
117374	Poe, Michael D	CHEMIST III	00017653	5314	66,180.03	53,751.60		12,423.72	66,175.32
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	72,340.25	58,755.11		13,580.19	72,335.30
135779	Stallings, Sheila A	CLERK III	00036128	5314	38,235.76	31,055.22		7,177.86	38,233.08
265755	Tan, Hua	CHEMIST I	00047571	5314	49,959.50	40,501.06		9,361.09	49,862.15
	Total Base Payroll				613,393.37	497,800.23		115,057.60	612,857.83
	Standby/On-call				-	-			-
	Overtime				-	36.28			36.28
	Pay Out				-	-		-	-
	Total Payroll				613,393.37	497,836.51		115,057.60	612,894.11
	Fringe:								
	State (1.91%)				11,715.81	9,508.68	-	2,197.60	11,706.28
	Federal (31.82%)				-	-		-	-
	Total Fringe				11,715.81	9,508.68		2,197.60	11,706.28
Object	Description/Account								
	Travel								
B01	Out of State				-	-	-		-
B02	In-State				-	26.00	-		26.00
B10	Employee Reimb.				-	-	-		-
	Total Employee Reimb.				-	26.00	-	-	26.00
	Administrative:								
E01	4516-0263 - Lead Rev.	Office Supplies			1,000.00	41.37	15.58	-	56.95
E02	4516-0263 - Lead Rev.	Printing			2,100.00	476.86	-	-	476.86
E12	4516-0263 - Lead Rev.	Subscriptions			-	2,369.00	536.67	-	2,905.67
					3,100.00	2,887.23	552.25	-	3,439.48
	Supplies:								

Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B02	B10
4.62	4516-0263	-	-	-	-	-
120.13	4516-0263					
2.69	4516-0263	-	-	-	-	-
4.73	4516-0263	-	36.28	-	-	-
4.15	4516-0263	-	-	-	-	-
97.67	4516-0263	-	-	-	26.00	-
191.84	4516-0263	-	-	-	-	-
4.71	4516-0263	-	-	-	-	-
4.95	4516-0263	-	-	-	-	-
2.68	4516-0263	-	-	-	-	-
97.35	4516-0263	-	-	-	-	-
535.54		-	36.28	-	26.00	-
-						
(36.28)						
-						
499.26						
9.54						
-						
9.54						
-						
(26.00)						
-						
(26.00)						
943.05						
1,623.14						
(2,905.67)						
(339.48)						

F05	4516-0263 - Lead Rev.	Lab Supplies			32,196.50	19,296.50	44.52	12,800.00	32,141.02
	4516-1000 - Lab	Lab Supplies			68,506.94	38,542.20	4,899.16	25,100.00	68,541.36
					100,703.44	57,838.70	4,943.68	37,900.00	100,682.38
	Services:								
J10	4516-0263 - Lead Rev.	Financial Services			105,000.00	58,725.54	42,767.30	1,900.00	103,392.84
JJ2	4516-0263 - Lead Rev.	Courier Ser.			6,600.00	6,035.55	756.45		6,792.00
					111,600.00	64,761.09	43,523.75	1,900.00	110,184.84
K05	4516-0263 - Lead Rev.	Office Equip.			-	464.60		-	464.60
K07	4516-0263 - Lead Rev.	Office Furnishings			-	416.22		-	416.22
K09	4516-0263 - Lead Rev.	Lab Equipment			15,000.00	(194.54)	-	14,300.00	14,105.46
					15,000.00	686.28	-	14,300.00	14,986.28
	Repairs & Maint.:								
L45	4516-0263 - Lead Rev.	Office Equip. Maint.			-	276.08			276.08
L49	4516-0263 - Lead Rev.	Equip. Maint.			46,741.00	37,729.00	11,079.30	-	48,808.30
	4516-1000 - Lab	Equip. Maint.			49,679.00	37,260.00	12,420.00	-	49,680.00
					96,420.00	75,265.08	23,499.30	-	98,764.38
	Property Management:								
N51	4516-0263 - Lead Rev.	Umass			38,000.00	-	-	38,000.00	38,000.00
					38,000.00	-	-	38,000.00	38,000.00
	IT:								
U04	4516-0263 - Lead Rev.	ITD Chargeback			4,200.00	-	-	4,200.00	4,200.00
					4,200.00	-	-	4,200.00	4,200.00
	Total				994,132.62	708,809.57	72,518.98	213,555.20	994,883.75

369,023.44 201,438.38

55.48
(34.42)
21.06
1,607.16
(192.00)
1,415.16
(464.60)
(416.22)
894.54
13.72
(276.08)
(2,067.30)
(1.00)
(2,344.38)
-
-
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(751.12)

Division of Analytical Chemistry
Environmental Lab Expenditure Activity
For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected	Total
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	72,340.25	58,755.09		13,580.19	72,335.28
129700	Gu, Xuejing	CHEMIST II	00013445	5314	57,334.71	47,772.61		11,041.78	58,814.39
288563	Hannon, Bruce	CHEMIST II	00015313	5314	52,091.22	42,619.19		9,850.66	52,469.85
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	69,582.79		16,082.81	85,665.60
	Total Base Payroll				267,431.86	218,729.68	-	50,555.44	269,285.12
	Standby/On-call				-	-	-		-
	Overtime				1,548.13	1,548.13	-		1,548.13
	Total Payroll				268,979.99	220,277.81	-	50,555.44	270,833.25
	Fringe:								
	State (1.91%)				5,137.52	4,207.31	-	965.61	5,172.92
	Federal (31.82%)				18,243.90	15,201.24	-	3,513.50	18,714.74
	Total Fringe				23,381.42	19,408.55	-	4,479.10	23,887.65
Object	Description/Account								
	Travel								
B01	Out of State				-	2,207.29	-	-	2,207.29
B02	In-State				-	140.40	-	-	140.40
B10	Employee Reimb.				-	100.00	-	-	100.00
	Total Employee Reimb.				-	2,447.69	-	-	2,447.69
	Administrative:								
E01	4516-1000 - Lab	Office Supplies			-	-	-	-	-
E02	4516-1000 - Lab	Printing			-	-	-	-	-
E12	4516-0263 - Lead Rev.	Subscriptions			-	-	-	-	-
					-	-	-	-	-
	Supplies:								
F05	4510-0600 - Envi. Helth.	Lab Supplies			14,332.00	14,285.51	41.04	-	14,326.55
	4516-1000 - Lab	Lab Supplies			16,482.31	10,567.46	5,866.90	-	16,434.36
					30,814.31	24,852.97	5,907.94	-	30,760.91
	Services:								
J27	4510-0600 - Envi. Helth.	Laundry Services			-	1,917.34	1,132.66	-	3,050.00
					-	1,917.34	1,132.66	-	3,050.00
	Repairs & Maint.:								
L49	4516-0263 - Lead Rev.	Equip. Maint.							-

Favorable (Unfavorable) Variance	Account #	A06	A08	B01	B02	B10
4.97	4516-1000	-	937.64	-	-	-
(1,479.68)	4500-2000	-	21.92			
(378.63)	4516-1000	-	588.57	-	-	-
0.08	4516-1000	-	-	2,207.29	140.40	100.00
(1,853.26)		-	1,548.13	2,207.29	140.40	100.00
-						
-						
(1,853.26)						
(35.40)						
(470.83)						
(506.23)						
(2,207.29)						
(140.40)						
(100.00)						
(2,447.69)						
-						
-						
-						
-						
5.45						
47.95						
53.40						
(3,050.00)						
(3,050.00)						
-						

	4516-1000 - Lab	Equip. Maint.				236.00			236.00
					-	236.00	-	-	236.00
	Total				323,175.72	269,140.36	7,040.60	55,034.55	331,215.51

30,814.31 27,006.31

(236.00)
(236.00)
(8,039.79)

Division of Analytical Chemistry
Chemical Terrorism Lab Expenditure Activity
For the Period Ending April 30, 2011

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2011 Budget	YTD 4/30/2011	Encumbered	Projected
357876	Cheng, Gloria	CHEMIST I			45,512.00	37,088.32		8,572.30
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,803.00	53,751.67		12,423.74
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	64,036.00	16,918.18		3,910.33
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	73,117.00	58,755.11		13,580.19
310015	Kane, Peter J	CHEMIST III	00146442	FD09	66,331.00	54,338.65		12,559.40
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,254.00	52,164.23		12,056.83
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	78,724.00	63,795.07		14,745.09
	Vacant	Admin. Assistant			40,150.00	-		-
	Total Base Payroll				498,927.00	336,811.23	-	77,847.88
	Standby/On-call				13,387.50	13,387.50	-	
	Overtime				12,601.42	12,601.42	-	
	Total Payroll				524,915.92	362,800.15	-	77,847.88
	Fringe:							
	State (1.91%)				10,025.89	6,929.48	-	1,486.89
	Federal (31.82%)				158,758.57	107,173.33	-	24,771.19
	Total Fringe				168,784.47	114,102.82	-	26,258.09
Object	Description/Account							
	Travel							
B01	Out of State				-	7,145.08	-	-
B02	In-State				-	176.00	-	-
B10	Employee Reimb.				-	49.60	-	-
	Total Employee Reimb.				-	7,370.68	-	-
	Administrative:							
E01	4516-1021 - BT	Office Supplies			12,203.00	3,527.73	191.42	9,260.00
	4516-1021 - BT Level I	Office Supplies			-	-	-	-
E02	4516-1021 - BT	Printing			1,797.00	4,499.60	21.80	-
	4516-1021 - BT Level I	Printing			3,500.00			
E12	4516-1021 - BT	Subscriptions			-	-	-	-
E22	4516-1021 - BT	Conference			5,000.00	-	-	5,000.00
					22,500.00	8,027.33	213.22	14,260.00
	Supplies:							
F05	4516-1021 - BT	Lab Supplies			14,524.00	49,610.71	493.82	-
	4516-1021 - BT Rollover	Lab Supplies			75,000.00	-	-	5,600.00

Total	Favorable (Unfavorable) Variance		A06	A08	B01	B02	B10
45,660.62	(148.62)	4516-1021	-	620.46	-	-	-
66,175.41	627.59	4516-1021	3,248.00	3,528.34	1,494.56	-	-
20,828.51	43,207.49	4516-1021	-	1,697.98	908.39	-	30.49
72,335.30	781.70	4516-1021	6,538.00	2,027.70	3,603.18	176.00	-
66,898.05	(567.05)	4516-1021	-	2,039.37	1,138.95	-	-
64,221.06	32.94	4516-1021	2,695.00	862.09	-	-	-
78,540.16	183.84	4516-1021	906.50	1,825.48	-	-	19.11
-	40,150.00	4516-1021					
414,659.11	84,267.89		13,387.50	12,601.42	7,145.08	176.00	49.60
13,387.50	-						
12,601.42	-						
440,648.03	84,267.89						
8,416.38	1,609.52						
131,944.53	26,814.04						
140,360.91	28,423.56						
7,145.08	(7,145.08)						
176.00	(176.00)						
49.60	(49.60)						
7,370.68	(7,370.68)						
12,979.15	(776.15)						
-	-						
4,521.40	(2,724.40)						
-	3,500.00						
-	-						
5,000.00	-						
22,500.55	(0.55)						
50,104.53	(35,580.53)						
5,600.00	69,400.00						

	4516-1021 - BT Level I	Lab Supplies			201,839.00	157,733.49	77,863.46	-
					291,363.00	207,344.20	78,357.28	5,600.00
	Services:							
JJ2	4516-1021 - BT	Courier Ser.			5,000.00		-	5,000.00
	4516-1021 - BT	Proficiency Testing			5,000.00	4,444.43	555.57	
	4516-1021 - BT Level I	Courier Ser.			10,000.00	-	-	10,000.00
	4516-1021 - BT Level I	Proficiency Testing			15,000.00	6,356.42	8,643.58	
					35,000.00	10,800.85	9,199.15	15,000.00
	Space							
G01	4516-1021 - BT Level I	Space Rental			106,760.00			106,760.00
					106,760.00	-	-	106,760.00
	Equipment:							
K05	4516-1021 BT	Office Equip. Maint.			-	1,184.17		
K07	4516-1021 - BT	Office Furnishings			-	1,098.86	-	-
K09	4516-1021 - BT	Lab Equipment			15,000.00	8,823.03	2,695.44	-
	4516-1021 - BT Level I	Lab Equipment			525,000.00	40,768.69	524,549.53	-
					540,000.00	51,874.75	527,244.97	-
	Repairs & Maint.:							
L49	4516-1021 - BT	Lab Equip. Maint.			-	72,893.60	21,777.61	20,330.00
	4516-1021 - BT Level I	Lab Equip. Maint.			115,000.00	-	-	
					115,000.00	72,893.60	21,777.61	20,330.00
	IT:							
U02	4516-1021 - BT	Telephones			-	12,654.89	153.09	-
U03	4516-1021 - BT	Software Licenses			40,000.00	-	-	36,270.00
U07	4516-1021 - BT	Hardware Purchases			10,000.00	920.22		
					50,000.00	13,575.11	153.09	36,270.00
	Total				1,854,323.39	848,789.49	636,945.32	302,325.97

235,596.95	(33,757.95)
291,301.48	61.52
5,000.00	-
5,000.00	-
10,000.00	-
15,000.00	-
35,000.00	-
106,760.00	-
106,760.00	-
1,184.17	(1,184.17)
1,098.86	(1,098.86)
11,518.47	3,481.53
565,318.22	(40,318.22)
579,119.72	(39,119.72)
115,001.21	(115,001.21)
-	115,000.00
115,001.21	(1.21)
12,807.98	(12,807.98)
36,270.00	3,730.00
920.22	9,079.78
49,998.20	1.80
1,788,060.77	66,262.61

4/30/2011

FF

		2011					
		Budget		MMARS	Orders	Balance	
		(On the state Fiscal Year)		Expenditures	Pending		
		7/1/10-6/30/11					
State Accounts		Obj.					
4516-1000:							
	5301	F04	\$	-	0.00	0.00	0.00
Drug Lab	5301	F05	\$	57,446.56	29,481.86	28,249.00	(284.30)
Environmental Lab	5311	F05	\$	16,482.31	10,567.46	4,478.16	1,436.69
Blood Lead Testing	5314	F05	\$	68,506.94	38,542.20	27,540.02	2,424.72
Amherst Drug Lab	5331	F05	\$	23,302.65	14,273.02	8,884.96	144.67
			\$	165,738.46	92,864.54	69,152.14	3,721.78
4516-0263:							
Lead Revenue	5314	F05	\$	32,196.50	19,296.50	44.52	12,855.48
		F16	\$	-	0.00	0.00	0.00
			\$	32,196.50	19,296.50	44.52	12,855.48
4510-0600:							
Environmental Lead	5315	F05	\$	14,332.00	14,285.51	0.00	46.49
			\$	14,332.00	14,285.51	0.00	46.49
		Budget		MMARS	Orders	Balance	
		(On Federal Grant cycle)		Expenditures	Pending		
		8/10/10-8/09/11					
Federal Accounts							
4516-1021:							
CT Response	5317	F05		14,524.00	30,188.85	(15,664.85)	34666.55
CT Rollover	5317	F05		75,000.00	40,690.11	34,309.89	
Level 1	5317	F05		201,839.00	170,182.21	31,656.79	96614.34
		F16		0.00		0.00	199.25
		F19		0.00		0.00	
LIMS	5318	FF		0.00	0.00	0.00	
				291,363.00	0.00	241,061.17	50,301.83
8100-9745		10/1/09-3/31/11					
Drug Lab	5301	F05	\$	296.88	0.00	0.00	296.88
			\$	296.88	0.00	0.00	296.88
Coverdell ISA							6328.65
Total			\$	503,926.84	126,446.55	310,257.83	67,222.46

		2011					
		Budget		MMARS	Orders	Balance	
		(On the state Fiscal Year)		Expenditures	Pending		
		7/1/10-6/30/11					
State Accounts		Obj.					
4516-1000:							
Drug Lab	5301	E01	\$	1,250.00	147.25	1,101.03	1.72
		E02	\$	2,170.74	1,821.20	810.77	(461.23)
		E12		4200	0.00	0.00	4,200.00
Amherst Drug Lab	5331	E01	\$	1,157.00	768.02	299.20	89.78
		E02	\$	355.00	352.64	0.00	2.36
		E19	\$	338.00	338.00	0.00	0.00
			\$	5,270.74	3,427.11	2,211.00	3,832.63

Lead Revenue	5314	E01	\$	1,000.00	41.37	15.58	943.05
		E02	\$	2,100.00		663.60	1,436.40
		E06			0.00	0.00	0.00
		E12	\$	-	2,369.00	536.67	(2,905.67)
		E19				0.00	0.00
		EE2			0.00	0.00	0.00
			\$	3,100.00	2,410.37	1,215.85	(526.22)

Environmental Lead	4510-0600:						
	5315	EE			0.00	0.00	0.00
			\$	-	0.00	0.00	0.00

			Budget	MMARS Expenditures	Orders Pending	Balance
Federal Accounts 4516-1021:			(On Federal Grant cycle) 8/10/10-8/09/11			
CT Response	5317	E01	\$ 12,203.00	0.00	3,792.64	8,410.36
		E02	\$ 1,797.00	0.00	1,822.73	(25.73)
		E22	\$ 5,000.00	0.00	0.00	5,000.00
Level I	5317	E02	\$ 3,500.00		367.35	3,132.65
		E12	\$ -	0.00	0.00	0.00
		EE2		0.00	6,499.00	(6,499.00)
			\$ 22,500.00	0.00	12,481.72	10,018.28
Total			\$ 30,870.74	5,837.48	15,908.57	13,324.69

Cell: D38

Comment: ???

Analytical Chemistry
Payroll Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	FY 2010 Budget	YTD 4/23/2011	Projected	Total	Favorable (Unfavorable) Variance
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314	66,180.03	53,751.67	12,423.74	66,175.41	4.62
357876	Cheng, Gloria				45,512.00	37,088.32	8,572.30	45,660.62	(148.62)
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311	72,340.25	58,755.09	13,580.19	72,335.28	4.97
296644	Corbett, Kate A	CHEMIST II	00059214	5301	47,785.23	34,093.40	7,880.08	41,973.48	5,811.75
244569	Daly, Paul	CLERK III	00059208	5314	35,511.13	28,746.71	6,644.29	35,391.00	120.13
275153	Dookhan, Annie s	CHEMIST II	00018378	5301	51,326.67	41,667.64	9,630.73	51,298.37	28.30
257492	Farak, Sonja	CHEMIST II	00056870	5331	52,945.59	42,941.80	9,925.23	52,867.03	78.56
342343	Feiden, Stacey L	CHEMIST I	00033050	5314	42,472.91	27,666.39	6,394.59	34,060.98	8,411.93
241373	Frasca, Daniela	CHEMIST II	00028808	5301	54,347.02	44,087.26	10,189.98	54,277.24	69.78
244014	Gillis, John D	CHEMIST III	00163683	FD09	66,803.00	53,751.67	12,423.74	66,175.41	627.59
314719	Glazer, Lisa	CHEMIST II	00048601	5301	46,904.39	37,973.38	8,776.87	46,750.25	154.14
129700	Gu, Xuejing	CHEMIST II	00013445	5314	57,334.71	47,772.61	11,041.78	58,814.39	(1,479.68)
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331	77,592.41	62,852.01	14,527.12	77,379.13	213.28
288563	Hannon, Bruce	CHEMIST II	00015313	5314	52,091.22	42,619.19	9,850.66	52,469.85	(378.63)
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09	64,036.00	16,918.18	3,910.33	20,828.51	43,207.49
106970	Hunt, Thuy T	CLERK III	00007213	5314	38,235.76	31,055.21	7,177.86	38,233.07	2.69
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314	71,024.96	57,686.93	13,333.30	71,020.23	4.73
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	73,117.00	58,755.11	13,580.19	72,335.30	781.70
310015	Kane, Peter J	CHEMIST III	00146442	FD09	66,331.00	54,338.65	12,559.40	66,898.05	(567.05)
244742	Katuramu, Patrick	CHEMIST II	00056850	5314	59,823.42	48,588.83	11,230.44	59,819.27	4.15
120459	Lawler, Michael G	CHEMIST III	00020748	5301	66,180.03	53,582.64	12,384.67	65,967.31	212.72
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314	50,574.57	41,000.39	9,476.51	50,476.90	97.67
285766	Medina, Nicole	CHEMIST II	00045979	5301	49,123.79	19,093.21	4,413.05	23,506.26	25,617.53
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311	85,665.68	69,582.79	16,082.81	85,665.60	0.08
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	64,254.00	52,164.23	12,056.83	64,221.06	32.94
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331	71,126.36	57,545.52	13,300.62	70,846.14	280.22
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314	65,327.96	52,907.50	12,228.62	65,136.12	191.84
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301	49,237.98	38,794.24	9,242.87	48,037.11	1,200.87
138624	Piro, Peter	CHEMIST III	00038977	5301	66,180.03	57,953.74	12,987.11	70,940.85	(4,760.82)
117374	Poe, Michael D	CHEMIST III	00017653	5314	66,180.03	53,751.60	12,423.72	66,175.32	4.71
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331	51,473.84	41,816.33	9,665.10	51,481.43	(7.59)
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301	47,958.54	38,787.30	8,964.99	47,752.29	206.25
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314	72,340.25	58,755.11	13,580.19	72,335.30	4.95
145605	Salem, Sharon A	CHEMIST III	00015833	5331	66,180.03	53,751.61	12,423.72	66,175.33	4.70
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301	78,545.31	63,795.16	14,745.11	78,540.27	5.04
147387	Saunders, Della C	CHEMIST III	00047764	5301	66,180.03	53,751.70	12,423.74	66,175.44	4.59
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	78,724.00	63,795.07	14,745.09	78,540.16	183.84
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301	55,250.31	44,874.61	10,371.96	55,246.57	3.74
135779	Stallings, Sheila A	CLERK III	00036128	5314	38,235.76	31,055.22	7,177.86	38,233.08	2.68
265755	Tan, Hua	CHEMIST I	00047571	5314	49,959.50	40,501.06	9,361.09	49,862.15	97.35
148724	Tan, Zhi Y	CHEMIST II	00049106	5301	59,823.42	48,588.85	11,230.44	59,819.29	4.13
106754	Tran, Mai N	CHEMIST II	00006997	5301	29,911.83	24,056.19	5,560.16	29,616.35	295.48
220854	Zanolli, Janice				46,140.09	37,433.46	8,652.07	46,085.53	54.56

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	2,516,288.04	1,978,447.58	457,151.11	2,435,598.69	80,689.35
Number of Pay Periods			21.2		
Number of Pay Periods Remaining			4.9		
			26.1		

Analytical Chemistry
OT & Travel Worksheet

Empl #	Employee Name	Position Description	Pos #	Unit	A06	A08	A10	A13	A14	B01	B02	B10	B11
146316	Alfonso, Felipe C	CHEMIST III	00046690	5314									
357876	Cheng, Gloria					620.46							
136114	Clemmer, Jill L	LABORATORY SUPE	00014967	5311		937.64							
296644	Corbett, Kate A	CHEMIST II	00059214	5301							198.60		
275153	Dookhan, Annie s	CHEMIST II	00018378	5301		4,043.72	394.58						
257492	Farak, Sonja	CHEMIST II	00056870	5331		4,517.54	202.55				629.50	60.00	
342343	Feiden, Stacey L	CHEMIST I	00033050	5314		85.78				579.60	107.20		
241373	Frasca, Daniela	CHEMIST II	00028808	5301		3,774.26							13.50
244014	Gillis, John D	CHEMIST III	00163683	FD09	3,248.00	3,528.34				1,494.56			
314719	Glazer, Lisa	CHEMIST II	00048601	5301		12.15				1,133.40	247.00		
129700	Gu, Xuejing	CHEMIST II	00013445	5314		21.92							
115560	Hanchett, James L	LABORATORY SUPE	00010881	5331		9,344.95	461.39				960.05	60.00	
288563	Hannon, Bruce	CHEMIST II	00015313	5314		588.57							
294162	Havey Capps, Elizabeth	CHEMIST III	00165432	FD09		1,697.98				908.39		30.49	
106970	Hunt, Thuy T	CLERK III	00007213	5314									
105662	Jacobsen, Patricia M	PROGRAM COORDIN	00005901	5314		36.28							
246081	Jenner, Jennifer L	LABORATORY SUPE	00163679	FD09	6,538.00	2,027.70				3,603.18	176.00		
310015	Kane, Peter J	CHEMIST III	00146442	FD09		2,039.37				1,138.95			
244742	Katuramu, Patrick	CHEMIST II	00056850	5314									
120459	Lawler, Michael G	CHEMIST III	00020748	5301		14,377.40	507.06				15.60		
128982	Madden, Mary A	ADMINISTRATIVE	00001989	5314							26.00		
285766	Medina, Nicole	CHEMIST II	00045979	5301									
103394	Nassif, Julianne	DIR OF ENVIRONM	00003613	5311						2,207.29	140.40	100.00	
279814	Noddin, Linwood	CHEMIST III	00165448	FD09	2,695.00	862.09							
118097	O'Brien, Elisabeth L	LABORATORY SUPE	00047658	5331									
105490	Ogbue, Ngozi	CHEMIST III	00005728	5314									
139184	Phillips, Gloria J	ADMINISTRATIVE	00039541	5301									
138624	Piro, Peter	CHEMIST III	00038977	5301		22,218.21	540.70				23.60		
117374	Poe, Michael D	CHEMIST III	00017653	5314									
279820	Pontes, Rebecca M	CHEMIST II	00040886	5331		4,252.45	197.29				664.20	60.00	
297673	Renczkowski, Daniel	CHEMIST II	00004965	5301		4,264.58	374.34				207.20		
287298	Robinson, Latarsha	CLERK III	00059208	5311									
118703	Rubin, Alan	LABORATORY SUPE	00018985	5314									
145605	Salem, Sharon A	CHEMIST III	00015833	5331									
107726	Salemi, Charles B	LABORATORY SUPE	00007970	5301									
147387	Saunders, Della C	CHEMIST III	00047764	5301		7,301.51	507.06				136.30		
109324	Servizio, Paul A	LABORATORY SUPE	00043031	FD09	906.50	1,825.48						19.11	
128891	Sprague, Shirley J	ADMINISTRATIVE	00029212	5301									
135779	Stallings, Sheila A	CLERK III	00036128	5314									
265755	Tan, Hua	CHEMIST I	00047571	5314									
148724	Tan, Zhi Y	CHEMIST II	00049106	5301		2,167.56	458.36				18.80		
106754	Tran, Mai N	CHEMIST II	00006997	5301									
					13,387.50	90,545.94	3,643.33	-	-	11,065.37	3,550.45	329.60	13.50

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Analytical Chemistry
Non-Payroll Budget Worksheet

Object	Description	Account	Unit Code								Total
			5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-	-	-	1,000.00	-	-	-	-	1,000.00
		4516-1000	1,250.00	-	-	-	-	-	-	1,157.00	2,407.00
		4516-1021	-	-	-	-	-	12,203.00	-	-	12,203.00
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Coverdell	8100-9745	500.00	-	-	-	-	-	-	-	500.00
	Total E01		1,750.00	-	-	1,000.00	-	12,203.00	-	1,157.00	16,110.00
E02	Printing	4516-1000	2,170.74	-	-	-	-	-	-	355.00	2,525.74
		4516-0263	-	-	-	2,100.00	-	-	-	-	2,100.00
		4516-1021	-	-	-	-	-	1,797.00	-	-	1,797.00
	Level I	4516-1021	-	-	-	-	-	3,500.00	-	-	3,500.00
	Total E02		2,170.74	-	-	2,100.00	-	5,297.00	-	355.00	9,922.74
E12	Subscription	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1000	4200	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total E12		-	-	-	-	-	-	-	-	-
E16	Indirect - ISA	8000-4693	-	-	-	-	-	-	-	-	-
	Indirect - Coverdell	8100-9745	2,542.78	-	-	-	-	-	-	-	2,542.78
	Indirect - Coverdell	8100-9749	4,664.20	-	-	-	-	-	-	-	4,664.20
	Total E16		7,206.98	-	-	-	-	-	-	-	7,206.98
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	338.00	338.00
	Total E19		-	-	-	-	-	-	-	338.00	338.00
E22	Conferences	4516-1021	-	-	-	-	-	5,000.00	-	-	5,000.00
	Total E22		-	-	-	-	-	5,000.00	-	-	5,000.00
F05	Lab Supplies	4510-0600	-	-	-	-	14,332.00	-	-	-	14,332.00
		4516-0263	-	-	-	32,196.50	-	-	-	-	32,196.50
		4516-1000	57,446.56	-	16,482.31	68,506.94	-	-	-	23,302.65	165,738.46
		4516-1021	-	-	-	-	-	14,524.00	-	-	14,524.00
	Rollover	4516-1021	-	-	-	-	-	75,000.00	-	-	75,000.00
	Level I	4516-1021	-	-	-	-	-	201,839.00	-	-	201,839.00
	Coverdell	8100-9745	296.88	-	-	-	-	-	-	-	296.88
	Total F05		57,743.44	-	16,482.31	100,703.44	14,332.00	291,363.00	-	23,302.65	503,926.84
G01	Level I	4516-1021	-	-	-	-	-	106,760.00	-	-	106,760.00
			-	-	-	-	-	106,760.00	-	-	106,760.00
JJ2	Courier Ser.	4516-0263	-	-	-	6,600.00	-	-	-	-	6,600.00

	Prof. Testing Base	4516-1021					5,000.00			5,000.00
	Courier Ser.	4516-1021	-	-	-	-	5,000.00	-	-	5,000.00
	Prof. Testing L-1	4516-1021					15,000.00			15,000.00
	Level I	4516-1021	-	-	-	-	10,000.00	-	-	10,000.00
	Training	8100-9749	6,000.00							6,000.00
	Total JJ2		6,000.00	-	-	6,600.00	-	35,000.00	-	47,600.00
J10	Financial Ser.	4516-0263	-	-	-	105,000.00	-	-	-	105,000.00
	Total J10		-	-	-	105,000.00	-	-	-	105,000.00
K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-0263	-	-	-	15,000.00	-	-	-	15,000.00
		4516-1021	-	-	-	-	15,000.00	-	-	15,000.00
	Level I	4516-1021	-	-	-	-	525,000.00	-	-	525,000.00
	Total K09		-	-	-	15,000.00	-	540,000.00	-	555,000.00
L49	Equip. Maint.	4516-0263	-	-	-	46,741.00	-	-	-	46,741.00
		4516-1000	-	-	-	49,679.00	-	-	-	49,679.00
		4516-1021	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	115,000.00	-	-	115,000.00
	Total L49		-	-	-	96,420.00	-	115,000.00	-	211,420.00
N51	Property Mgt.	4516-0263	4,570.00	-	-	38,000.00	-	-	3,660.00	46,230.00
		4516-1000	5,000.00							5,000.00
	Total N51		9,570.00	-	-	38,000.00	-	-	3,660.00	51,230.00
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total U02		-	-	-	-	-	-	-	-
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	40,000.00	-	-	40,000.00
	Total U03		-	-	-	-	40,000.00	-	-	40,000.00
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	4,200.00	-	-	-	4,200.00
		4516-1021	-	-	-	-	10,000.00	-	-	10,000.00
	Total U07		-	-	-	4,200.00	-	10,000.00	-	14,200.00

Total Non-Payroll Budget	84,441.16	-	16,482.31	369,023.44	14,332.00	1,155,623.00	-	28,812.65	1,673,714.56
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Analytical Chemistry
Accrued Expenditure Worksheet

Object	Description	Account	Unit Code								Total
			5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263				41.37					41.37
	Admin.	4516-1000	147.25							768.02	915.27
	Admin.	4516-1021						3,527.73			3,527.73
	Total E01		147.25	-	-	41.37	-	3,527.73	-	768.02	4,484.37
E02	Printing	4516-1000	1,821.20			-				352.64	2,173.84
		4516-0263				476.86					476.86
		4516-1021	-					4,499.60			4,499.60
	Total E02		1,821.20	-	-	476.86	-	4,499.60	-	352.64	7,150.30
E12	Subscriptions	4516-0263				2,369.00					2,369.00
		4516-1021									-
			-	-	-	2,369.00	-	-	-	-	2,369.00
E19	Fees & Licenses	4516-1000	-							338.00	338.00
	Total E19		-	-	-	-	-	-	-	338.00	338.00
E16	Indirect	8000-4693	-	-	-	-	-	-	-	-	-
		8100-9745	1,516.02	-	-	-	-	-	-	-	1,516.02
			1,516.02	-	-	-	-	-	-	-	1,516.02
F05	Lab Supplies	4510-0600					14,285.51				14,285.51
		4516-0263				19,296.50					19,296.50
		4516-1000	29,481.86		10,567.46	38,542.20				14,273.02	92,864.54
		4516-1021						49,610.71			49,610.71
		8100-9745									-
	Level 1							157,733.49			157,733.49
	Total F05		29,481.86	-	10,567.46	57,838.70	14,285.51	207,344.20	-	14,273.02	333,790.75
J10	Financial Ser.	4516-0263				58,725.54					58,725.54
	Total J10		-	-	-	58,725.54	-	-	-	-	58,725.54
J27	Laundry Services	4510-0600					1,917.34				1,917.34
		4516-1000	-	-	-	-	-	-	-	1,663.72	1,663.72
	Total J27		-	-	-	-	1,917.34	-	-	1,663.72	3,581.06
JJ2	Aux. Ser.	4516-0263				6,035.55		-			6,035.55
		4516-1021						4,444.43			4,444.43
	Level 1	4516-1021						6,356.42			6,356.42
	Total JJ2		-	-	-	6,035.55	-	10,800.85	-	-	16,836.40
K05	Office Equip.	4516-0263				464.60		1,184.17			1,648.77
	Total K05		-	-	-	464.60	-	1,184.17	-	-	1,648.77

K07	Office Furnishings	4516-0263	-	-	-	416.22	-	-	-	-	416.22
		4516-1021						1,098.86			1,098.86
			-	-	-	416.22	-	1,098.86	-	-	1,515.08
K09	Lab Equip.	4516-0263	-			(194.54)					(194.54)
		4516-1000	7,187.06								
		4516-1021	-					8,823.03			8,823.03
	Level 1	4516-1021	-					40,768.69			40,768.69
	Total K09		7,187.06	-	-	(194.54)	-	49,591.72	-	-	49,397.18
L45	Office Equip.	4516-0263				276.08					276.08
			-	-	-	276.08	-	-	-	-	276.08
L49	Equip. Maint.	4516-0263				37,729.00					37,729.00
		4516-1000	1,900.90		236.00	37,260.00					39,396.90
		4516-1021						72,893.60			72,893.60
	Total L49		1,900.90	-	236.00	74,989.00	-	72,893.60	-	-	150,019.50
N51	Property Mgt.	4516-0263	4,570.00			-				2,440.00	7,010.00
	Property Mgt.	4516-1000									-
	Total N51		4,570.00	-	-	-	-	-	-	2,440.00	7,010.00
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	12,654.89	-	-	12,654.89
	Total U02		-	-	-	-	-	12,654.89	-	-	12,654.89
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
			-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	920.22	-	-	920.22
	Total U07		-	-	-	-	-	920.22	-	-	920.22
Total Non-Payroll Expenses			46,624.29	-	10,803.46	201,438.38	16,202.85	364,515.84	-	19,835.40	652,233.16

Analytical Chemistry
Encumbrances Worksheet

Object	Description	Account	Unit Code								Total
			5301	5302	5311	5314	5315	5317	5318	5331	
E01	Admin.	4516-0263	-	-	-	15.58	-	-	-	-	15.58
		4516-1000	549.59	-	-	-	-	-	-	299.20	848.79
		4516-1021	-	-	-	-	-	191.42	-	-	191.42
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total E01		549.59	-	-	15.58	-	191.42	-	299.20	1,055.79
E02	Printing	4516-1000	810.07	-	-	-	-	-	-	-	810.07
		4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	21.80	-	-	21.80
	Total E02		810.07	-	-	-	-	21.80	-	-	831.87
E12	Subscription	4516-0263	-	-	-	536.67	-	-	-	-	536.67
		4516-1000	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total E12		-	-	-	536.67	-	-	-	-	536.67
E19	Fees & Licenses	4516-1000	-	-	-	-	-	-	-	-	-
	Total E19		-	-	-	-	-	-	-	-	-
F05	Lab Supplies	4510-0600	-	-	-	-	41.04	-	-	-	41.04
		4516-0263	-	-	-	44.52	-	-	-	-	44.52
		4516-1000	18,057.01	-	5,866.90	4,899.16	-	-	-	4,611.19	33,434.26
		4516-1021	-	-	-	-	-	493.82	-	-	493.82
	Level I	4516-1021	-	-	-	-	-	77,863.46	-	-	77,863.46
	Coverdell	8100-9745	-	-	-	-	-	-	-	-	-
	Total F05		18,057.01	-	5,866.90	4,943.68	41.04	78,357.28	-	4,611.19	111,877.10
JJ2	Courier Ser.	4516-0263	-	-	-	756.45	-	-	-	-	756.45
	Prof. Testing Base	4516-1021	-	-	-	-	-	555.57	-	-	555.57
	Courier Ser.	4516-1021	-	-	-	-	-	-	-	-	-
	Prof. Testing L-1	4516-1021	-	-	-	-	-	8,643.58	-	-	8,643.58
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Training	8100-9749	-	-	-	-	-	-	-	-	-
	Total JJ2		-	-	-	756.45	-	9,199.15	-	-	9,955.60
J10	Financial Ser.	4516-0263	-	-	-	42,767.30	-	-	-	-	42,767.30
	Total J10		-	-	-	42,767.30	-	-	-	-	42,767.30
J27	Laundry Ser.	4510-0600	-	-	-	-	1,132.66	-	-	-	1,132.66
		4516-1000	-	-	-	-	-	-	-	820.71	820.71
	Total J27		-	-	-	-	1,132.66	-	-	820.71	1,953.37
J50	Training	8100-9749	3,400.00	-	-	-	-	-	-	-	3,400.00
	Total J50		3,400.00	-	-	-	-	-	-	-	3,400.00

K05	Office Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	Total K05		-	-	-	-	-	-	-	-	-
K07	Office Furnishings	4516-1021	-	-	-	-	-	-	-	-	-
	Total K07		-	-	-	-	-	-	-	-	-
K09	Lab Equip.	4516-0263	-	-	-	-	-	-	-	-	-
	Lab Equip.	4516-1000	27,320.98	-	-	-	-	-	-	47,432.19	-
	Lab Equip.	4516-1021	-	-	-	-	-	2,695.44	-	-	2,695.44
	Level I	4516-1021	-	-	-	-	-	524,549.53	-	-	524,549.53
	Total K09		27,320.98	-	-	-	-	527,244.97	-	47,432.19	527,244.97
L49	Equip. Maint.	4516-0263	-	-	-	11,079.30	-	-	-	-	11,079.30
		4516-1000	-	-	-	12,420.00	-	-	-	-	12,420.00
		4516-1021	-	-	-	-	-	21,777.61	-	-	21,777.61
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total L49		-	-	-	23,499.30	-	21,777.61	-	-	45,276.91
N51	Property Mgt.	4516-0263	-	-	-	-	-	-	-	1,220.00	1,220.00
	Property Mgt.	4516-1000	5,000.00	-	-	-	-	-	-	-	5,000.00
	Total N51		5,000.00	-	-	-	-	-	-	1,220.00	6,220.00
U02	Telephone	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	153.09	-	-	153.09
	Total U02		-	-	-	-	-	153.09	-	-	153.09
U03	Software Licenses	4516-1021	-	-	-	-	-	-	-	-	-
	Level I	4516-1021	-	-	-	-	-	-	-	-	-
	Total U03		-	-	-	-	-	-	-	-	-
U04	ITD Chargeback	4516-0263	-	-	-	-	-	-	-	-	-
	Total U04		-	-	-	-	-	-	-	-	-
U05	IT Consultants	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U05		-	-	-	-	-	-	-	-	-
U07	IT Equip.	4516-0263	-	-	-	-	-	-	-	-	-
		4516-1021	-	-	-	-	-	-	-	-	-
	Total U07		-	-	-	-	-	-	-	-	-
Total Non-Payroll Budget			55,137.65	-	5,866.90	72,518.98	1,173.70	636,945.32	-	54,383.29	751,272.67

Coverdell Grant
For the Period Ending April 30, 2011
Account Number 8100-9745
12/1/09 to 3/31/2011

		Budget	Expended		Balance
			FY 2010	FY 2011	
AA	Payroll	41,564.00	24,837.05	18,965.67	(2,238.72)
BB	Travel	3,707.00	-	1,732.20	1,974.80
DD	Fringe	9,915.00	3,008.80	5,709.13	1,197.07
EE	Office Supplies	500.00	-	-	500.00
EE	Indirect	6,318.00	3,775.22	4,221.88	(1,679.10)
FF	Lab Supplies	8,449.00	8,152.12	-	296.88
Total		70,453.00	39,773.19	30,628.88	50.93

Account Number 8100-9749
12/5/10 to 9/30/11

		Budget	Expended		Balance
			FY 2011	FY 2012	
AA	Payroll	45,286.33	8,074.41	-	37,211.92
BB	Travel	9,000.00	22.40	-	8,977.60
DD	Fringe	12,830.67	2,145.10	-	10,685.57
EE	Indirect	6,883.37	963.10	-	5,920.27
JJ	Traning	6,000.00	3,398.80	-	2,601.20
Total		80,000.37	14,603.81	-	65,396.56